

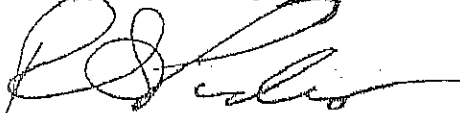
Debtor's Name: DeVal Corporation

Bankruptcy Number: 16-17922 amc

DISBURSEMENTS SUMMARY REPORT - 2nd QTR 2019

Acct Number	Acct Type	April	May	June	Total
8014	WF Checking - DRO	\$31.96	\$31.97	\$21.96	\$85.89
Grand Total					\$85.89

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative July 29, 2019

Debtor: DeVal Corporation

Case number: 16-17922 amc

**OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation	Bank: Wells Fargo
Bankruptcy Number: 16-17922 amc	Account Number: 8014
Date of Confirmation: Aug. 23, 2017	Account Type: Checking DRO Account
Reporting Period (month/year): April through June 2019	

Beginning Cash Balance:	\$934.71
-------------------------	----------

All receipts received by the debtor:

Transfers from WF P/R Account	\$0.00
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital Infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$0.00

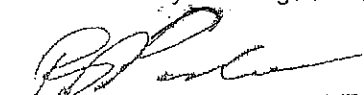
Total of cash available:	\$934.71
--------------------------	----------

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$	-
Disbursements made pursuant to the administrative claims of bankruptcy professionals:		\$0.00
All other disbursements made in the ordinary course:		\$85.89
Total Disbursements	\$	85.89
Transfers to other accounts		\$0.00

Ending Cash Balance	\$848.82
---------------------	----------

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative July 29, 2019

Debtor: DeVal Corporation

Case Number: 16-17922 amc

Analyzed Business Checking

Document Page 3 of 5

Account number: 8014 ■ June 2, 2019 - July 1, 2019 ■ Page 1 of 2

**WELLS
FARGO**

DCEP11DTD4 000003



DEVAL CORPORATION
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Account summary**Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$870.78	\$0.00	-\$21.96	\$848.82

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail	
	06/11	21.96	Client Analysis Srv Chrg 190610 Svc Chge	8014
		\$21.96	Total electronic debits/bank debits	
		\$21.96	Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance
06/01	870.78	06/11	848.82
Average daily ledger balance		\$855.40	

**IMPORTANT ACCOUNT INFORMATION****Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.**

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

DCEP11DTD4 000003 NNNNNNNNNN NNN NNN 001 001 345 000009 21248424.1

Analyzed Business Checking

Account number: 8014 ■ May 2, 2019 - June 1, 2019 ■ Page 1 of 2

**WELLS
FARGO**

DCEP11DTDU 000001



DEVAL CORPORATION

7341 TULIP ST

PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

Account summary**Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$902.75	\$0.00	-\$31.97	\$870.78

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/13	31.97	Client Analysis Srvc Chrg 190510 Svc Chge
		\$31.97	Total electronic debits/bank debits
		\$31.97	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
05/01	902.75	05/13	870.78
Average daily ledger balance		\$882.12	

**IMPORTANT ACCOUNT INFORMATION****Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.**

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

DCEP11DTDU 000001 NNNNNNNNNN NNN NNN 001 001 345 000009 21209822.1

Analyzed Business CheckingAccount number: **8014** ■ April 2, 2019 - May 1, 2019 ■ Page 1 of 1**WELLS
FARGO**

DCEP11DIDL 000005



DEVAL CORPORATION

7341 TULIP ST

PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

Account summary**Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8014	\$934.71	\$0.00	-\$31.96	\$902.75

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail	
	04/11	31.96	Client Analysis Srvc Chrg 190410 Svc Chge	8014
		\$31.96	Total electronic debits/bank debits	
		\$31.96	Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance
04/01	934.71	04/11	902.75
Average daily ledger balance		\$912.33	

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.